

Transaction List

Search by

Accounting Date: Operator ID:
(MMDDYY)



Name/Number:

Starts:

Ends:

Attny Docket No:

Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 11/14/2005 | SAHMED1 | 9 | SALE | 1642 | A | 400.00 | 10532806 | |
| 11/14/2005 | SAHMED1 | 8 | ADJ | 1632 | A | -500.00 | 10532806 | |
| 07/22/2005 | MKAYPAGH | 421 | SALE | 8021 | A | 40.00 | 10532806 | |
| 05/02/2005 | GFREY1 | 129 | SALE | 1617 | A | 130.00 | 10532806 | |
| 05/02/2005 | GFREY1 | 128 | SALE | 1632 | R | 500.00 | 10532806 | |
| 05/02/2005 | GFREY1 | 127 | SALE | 1633 | A | 200.00 | 10532806 | |
| 05/02/2005 | GFREY1 | 126 | SALE | 1631 | A | 300.00 | 10532806 | |



Adjustment Detail

Authorization Detail

